

**CITY OF SANTA FE  
REVENUE SUMMARY  
FISCAL YEAR 2004/05**

<b>ACTUAL</b>	<b>APPROVED</b>	<b>ACTUAL</b>	<b>APPROVED</b>
<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>

**GENERAL OPERATING FUND:**

Local Taxes	\$16,510,279	\$16,832,058	\$17,428,480	\$17,724,196
State Shared Taxes	33,034,067	33,051,549	34,630,328	34,894,200
Licenses & Permits	1,627,954	2,588,979	2,862,071	2,678,401
Fees & Services	1,372,084	1,430,585	1,581,455	2,321,680
Fines & Forfeitures	421,145	453,470	319,827	357,685
Rental Income	19,777	16,200	22,480	24,000
Miscellaneous Revenues	66,974	54,000	55,508	48,000
Interest on Investments	435,552	339,000	345,300	340,000
Reimbursed Expenses	2,303,877	2,396,815	2,412,961	3,097,904
Federal Grants	15,298	0	0	0
State Grants	62,825	39,581	93,400	0
County Grants	2,250	0	0	0
Other Grants	5,000	0	0	0
Total Operating Revenues	55,877,082	57,202,237	59,751,810	61,486,066
Transfer From Other Funds	3,365,798	4,796,007	4,968,435	2,750,071
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$59,242,880</b>	<b>\$61,998,244</b>	<b>\$64,720,245</b>	<b>\$64,236,137</b>

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***SPECIAL REVENUE FUNDS:***

Local Taxes	\$20,252,509	\$20,117,898	\$20,898,464	\$22,035,252
State Shared Taxes	54,132	45,000	45,088	45,000
Licenses & Permits	12,907	10,000	15,164	10,000
Fees & Services	846,023	1,083,094	1,986,403	1,150,845
Fines & Forfeitures	18,422	24,775	17,319	14,789
Rental Income	279,084	486,424	564,257	487,922
Miscellaneous Revenue	182,049	336,446	278,545	359,623
Interest on Investments	896,073	775,880	499,641	523,290
Reimbursed Expenses	0	0	2,515	4,000
Federal Grants	1,708,121	882,138	1,872,608	1,917,516
State Grants	2,731,426	2,224,024	2,830,764	2,414,580
County Grants	268,381	252,064	363,353	386,201
Other Grants	81,397	8,150	80,660	161,000
Sale of Land	215,598	0	1,020,174	0
Other Sources	0	0	0	0
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Total Operating Revenues	27,546,122	26,245,893	30,474,955	29,510,018
Transfer From Other Funds	12,458,049	12,241,357	12,643,451	13,482,542
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TOTAL AVAILABLE RESOURCES	\$40,004,171	\$38,487,250	\$43,118,406	\$42,992,560

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<b>ACTUAL FY 02/03</b>	<b>APPROVED FY 03/04</b>	<b>ACTUAL FY 03/04</b>	<b>APPROVED FY 04/05</b>
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***CAPITAL IMPROVEMENT PROGRAM:***

Local Taxes	\$12,872,078	\$12,900,013	\$13,522,585	\$13,589,696
State Shared Taxes	943,757	939,500	958,903	939,500
Fees and Services	20,000	0	0	0
Miscellaneous Revenues	492,674	0	142,281	100,000
Interest on Investments	1,285,765	1,070,500	759,179	577,000
Federal Grants	5,164,568	816,384	784,406	1,660,940
State Grants	654,167	4,586,529	1,695,752	4,946,696
Other Grants	0	0	365,067	0
Other Sources	35	0	0	0
Total Operating Revenues	21,433,044	20,312,926	18,228,173	21,813,832
Transfer From Other Funds	4,888,258	817,100	22,329,062	131,548
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$26,321,302</b>	<b>\$21,130,026</b>	<b>\$40,557,235</b>	<b>\$21,945,380</b>

***DEBT SERVICE FUNDS:***

Interest on Investments	\$420,752	\$338,600	\$185,940	\$199,550
Gain on Sale of Investments	66,160	0	0	0
Bond Proceeds	0	0	18,660,000	0
Other Sources	500	0	720,589	0
Total Operating Revenues	487,412	338,600	19,566,529	199,550
Transfer From Other Funds	14,170,326	12,390,691	13,287,912	13,244,119
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$14,657,738</b>	<b>\$12,729,291</b>	<b>\$32,854,441</b>	<b>\$13,443,669</b>

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**ENTERPRISE FUNDS:**

Local Taxes	\$275,137	\$0	\$302,777	\$0
Fees & Services	50,679,859	59,203,775	57,991,788	57,359,483
Fines & Forfeitures	378,286	670,000	515,580	520,000
Rental Income	670,022	534,885	840,491	516,799
Miscellaneous Revenues	1,058,368	679,050	313,985	154,500
Interest on Investments	2,007,195	1,715,450	1,490,875	1,390,922
Gain on Sale of Investments	57,611	0	0	0
Reimbursed Expenses	165	0	0	0
Federal Grants	3,213,119	4,156,530	5,691,373	5,961,659
State Grants	1,453,501	7,281,977	7,555,951	426,643
County Grants	1,380,263	865,549	797,994	957,298
Other Grants	2,234,520	1,820,917	1,670,620	1,987,891
Other Sources	285,998	0	695,483	0
Total Operating Revenues	63,694,044	76,928,133	77,866,917	69,275,195
Transfer From Other Funds	11,503,740	13,828,808	25,524,597	12,739,089
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$75,197,784</b>	<b>\$90,756,941</b>	<b>\$103,391,514</b>	<b>\$82,014,284</b>

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***INTERNAL SERVICE FUNDS:***

Insurance Premiums	\$12,620,794	\$14,969,972	\$15,104,337	\$17,604,318
Interest on Investments	630,548	517,891	276,921	350,800
Miscellaneous Revenues	92,286	123,000	337,764	63,000
Other Sources	0	0	0	0
Total Operating Revenues	13,343,628	15,610,863	15,719,022	18,018,118
Transfer From Other Funds	2,233,286	1,430,000	1,962,719	1,600,000
TOTAL AVAILABLE RESOURCES	\$15,576,914	\$17,040,863	\$17,681,741	\$19,618,118

***TRUST AND AGENCY FUNDS:***

Fees & Services	\$89,895	\$83,000	\$83,195	\$82,400
Interest on Investments	2,708	2,400	1,843	1,900
Total Operating Revenues	92,603	85,400	85,038	84,300
TOTAL AVAILABLE RESOURCES	\$92,603	\$85,400	\$85,038	\$84,300

<b>GRAND TOTAL</b>	<b>\$231,093,392</b>	<b>\$242,228,015</b>	<b>\$302,408,620</b>	<b>\$244,334,448</b>
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